



# Report of Contributions and Expenditures For Legislative Candidates and Officeholders

(Utah Code Section 20A-11)

Name of Candidate or Officeholder			Phone Number	
David Steele			(801)825-3033	
Street Address	Suite/Apartment/PO Box:	City	State	Zip
3954 West 150 North		West Point	UT	84015
Office	District Number	County	Political Party	
Senate	21	Davis	Republican	

Type of Report (Check the appropriate box)	
<b>INTERIM REPORTS:</b>	<b>FINAL REPORT:</b>
<input type="checkbox"/> Seven days preceding Party Convention (Required by all candidates)	<input type="checkbox"/> Final Report (Required by all candidates and officeholders as soon as they close campaign accounts)
<input type="checkbox"/> Seven days preceding Primary Election (Required by all candidates)	
<input type="checkbox"/> August 31st (Required by all candidates)	
<input type="checkbox"/> Seven days preceding a General Election (Required by all candidates)	<input type="checkbox"/> Yes
<b>YEAR-END REPORT</b>	<input checked="" type="checkbox"/> No      Is this report an amendment?
<input type="checkbox"/> January 10th of every year	

Report Verification
I, <u>David Steele</u>
Name of Candidate
affirm that this Report of Contributions and Expenditures is true, accurate and correct to the best of my knowledge.
<u>David Steele</u>
Signature of Candidate
<u>9/12/2002</u>
Date

<b>To File this Form</b> Mail or deliver to Lieutenant Governor's Office Utah State Capitol, Suite 220 Salt Lake City, UT 84114-2325 (801) 538 - 1133 <b>For More Information</b> Contact the Lieutenant Governor's Office (801) 538 - 1041 1-800-995-VOTE(8683) elections@utah.gov
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For Office Use Only
<input checked="" type="checkbox"/> Entered _____
<input type="checkbox"/> Copied _____
Date Received _____

Page <b>2</b>	of <b>4</b>
Candidate or Officeholder's Last Name <b>Steele</b>	
Date of Report <b>9/12/2002</b>	

## Summary Page

(Complete this page after filling out all Schedule A and Schedule B forms)

REPORTING PERIOD DETAILS			
Report: <b>September 15th</b>			
Beginning Date: <b>4/1/2002</b>			
Ending Date: <b>9/16/2002</b>			
Due Date: <b>9/16/2002</b>			
BALANCE SUMMARY			YEAR TO DATE
<b>1</b>	Balance at Beginning of Reporting Period (Refer to line 5 of last report)	<b>\$5,496.97</b>	
<b>2</b>	Total Contributions Received (See Schedule A)	<b>\$8,500.00</b>	<b>\$14,577.95</b>
<b>3</b>	Subtotal (Add lines 1 & 2)	<b>\$13,996.97</b>	
<b>4</b>	Total Expenditures Made (See Schedule B)	<b>\$3,561.67</b>	<b>\$5,792.18</b>
<b>5</b>	Ending Balance (Subtract Line 3 from Line 4)	<b>\$10,435.30</b>	

Page <b>3</b>	of <b>4</b>
Candidate or Officeholder's Last Name <b>Steele</b>	
Date of Report <b>9/12/2002</b>	

## Schedule A

### Itemized Contributions Received

I = In Kind, L = Loan, A = Amendment

Date Received	Name of Contributor	Complete Mailing Address	I	L	A	Contribution Amount
4/3/2002	Envirocare of Utah Inc	46 West Broadway Suite 116 Salt Lake City, UT 84101				\$200.00
4/26/2002	Republcan Senate Campaign Committee	1313 North 1100 W West Bountiful, Ut 84087				\$900.00
5/6/2002	Fidelity Investments	82 Devonshire Street Boston, MA 02109-				\$500.00
5/10/2002	1-800 Contacts, Inc.	66 East WADSWORTH PARK DRIVE 3RD FLOOR DRAPER, UT 84020-				\$1,000.00
6/3/2002	UMPAC	540 East 5th South Salt Lake City, UT 84102				\$1,000.00
6/3/2002	UTINPAC	975 West 2100 South Salt Lake City, UT 84119				\$200.00
6/15/2002	Republcan Senate Campaign Committee	1313 North 1100 West West Bountiful, Ut 84087				\$2,000.00
6/16/2002	Utah Association Of Realtors	5710 South Green St Murray, UT 84107				\$1,000.00
7/20/2002	Pacificorp Employee Federal PAC	825 NE Multnomah Suite 410 Portland, OR 97232				\$200.00
7/30/2002	Qwest Utah PAC	250 Bell Plaza Room 1614C Salt Lake City, UT 84111				\$500.00
9/7/2002	Davis County Republican Party	2470 North 1000 West Layton, UT 84041				\$500.00
9/9/2002	Mountain America Credit Union	PO Box 45001 Salt Lake City, UT 84145				\$300.00
9/10/2002	Utah Associated Municipal Power Systems	2825 East Cottonwood Pkwy #200 Salt Lake City , UT 84121				\$200.00
<b>SUB TOTAL FOR THIS PAGE</b>						<b>\$8,500.00</b>
<b>TOTAL CONTRIBUTIONS RECEIVED</b>						<b>\$8,500.00</b>

Total Contributions Received on this page is the sum of this page and previous pages subtotals

Attach additional pages if needed

Page <b>4</b>	of <b>4</b>
Candidate or Officeholder's Last Name <b>Steele</b>	
Date of Report <b>9/12/2002</b>	

## Schedule B

### Itemized Expenditures Made

I = In Kind, L = Loan, A = Amendment

Exp. Date	Name of Recipient	Purpose	I	L	A	Expenditure Amount
4/10/2002	YES Printing	Flyers for Convention				\$31.95
4/11/2002	Sams Club, Layton	Refreshments for booth				\$86.73
4/12/2002	Davis Co. Republican Party	Lincoln Day Dinner				\$120.00
4/12/2002	Kinko's, SLC	Printing of flyers				\$38.91
4/12/2002	Winegars, Clearfield	Convention Booth Supplies				\$50.47
4/13/2002	Davis Co. Republican Party	Booth space				\$50.00
4/24/2002	Utah Senate	Senate pins				\$458.00
7/1/2002	Everything With Flags	flags for float				\$56.44
7/1/2002	Theater Candy Company	Candy for parades				\$68.15
7/2/2002	Smiths Food King	Parade candy and signs				\$34.43
8/15/2002	Wright Sign Company	Signs (downpayment)				\$900.00
8/24/2002	Smiths	reprints, photos				\$24.52
9/10/2002	Clay Peterson	Sign pick-up and backs				\$75.00
9/10/2002	Wright Sign Co	signs (2nd payment)				\$1,567.07
<b>SUB TOTAL FOR THIS PAGE</b>						<b>\$3,561.67</b>
<b>TOTAL EXPENDITURES MADE</b>						<b>\$3,561.67</b>

Total Expenditures Made on this page is the sum of this page and previous pages subtotals

Attach additional pages if needed